

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
INTERNAL SERVICE FUNDS  
FOR THE APPROPRIATION YEAR 2009**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2010</u>	<u>Lapse of Appropriations</u>
<b><u>LEGISLATURE</u></b>						
<b><u>Senate</u></b>						
Senate Revolving Fund (0535)						
SENATE CONTINGENT EXP	12.500	4505	\$ 40,000.00	\$ ---	\$ ---	\$ 40,000.00
<b><u>House of Representatives</u></b>						
House of Representatives Revolving Fund (0520)						
HOUSE REVOLVING FUND	12.505	3165	45,000.00	15,345.03	---	29,654.97
<b><u>JUDICIARY</u></b>						
<b><u>Judicial Proceedings and Review</u></b>						
Supreme Court Publications Revolving Fund (0525)						
JUD PROCEED & REVIEW E&E	12.300	4506	150,000.00	67,144.89	---	82,855.11
<b><u>EXECUTIVE</u></b>						
<b><u>State Treasurer</u></b>						
Central Check Mailing Service Revolving Fund (0515)						
STATE TREASURER PS	12.150	0843	22,978.00	22,978.00	---	---
STATE TREASURER E&E	12.150	2212	225,000.00	120,959.72	---	104,040.28
<b><u>OFFICE OF ADMINISTRATION</u></b>						
State Facility Maintenance and Operation Fund (0501)						
OFFICE OF ADMINISTRATION	13.025	1066	313,912.00	259,956.32	---	53,955.68
OA STATE OWNED	13.025	2612	506,436.00	506,436.00	---	---
Office of Administration Revolving Administrative Trust Fund (0505)						
M&R D&C SETTLEMENT	17.050	0709	1.00	---	---	1.00
OFFICE OF ADMINISTRATION	13.025	1067	247,350.00	186,170.05	---	61,179.95

**Division of Accounting**

Natural Resources Cost Allocation Fund (0500)						
UNEMPLOYMENT BENEFITS	05.495	6155	9,487.00	8,856.91	---	630.09
State Facility Maintenance and Operation Fund (0501)						
UNEMPLOYMENT BENEFITS	05.495	5994	52,310.00	10,844.38	---	41,465.62
DIFP Administrative Fund (0503)						
UNEMPLOYMENT BENEFITS	05.495	6715	336.00	336.00	---	---
Office of Administration Revolving Administrative Trust Fund (0505)						
UNEMPLOYMENT BENEFITS	05.495	5999	43,341.00	55.00	---	43,286.00
Working Capital Revolving Fund (0510)						
UNEMPLOYMENT BENEFITS	05.495	6000	9,055.00	4,320.10	---	4,734.90
Economic Development Administrative Fund (0547)						
UNEMPLOYMENT BENEFITS	05.495	6673	5,862.00	623.05	---	5,238.95
Professional Registration Fees Fund (0689)						
UNEMPLOYMENT BENEFITS	05.495	6006	4,441.00	4,439.74	---	1.26

**Information Technology Services Division**

Natural Resources Cost Allocation Fund (0500)						
DNR IT CONSOLIDATION PS	05.025	1351	2,797,597.00	2,530,298.52	---	267,298.48
DNR IT CONSOLIDATION E&E	05.025	1360	4,323,455.00	3,952,945.20	---	370,509.80
OA IT CONSOLIDATION PS	05.025	3655	1.00	---	---	1.00
OA IT CONSOLIDATION E&E	05.025	3656	1.00	---	---	1.00
State Facility Maintenance and Operation Fund (0501)						
OA IT CONSOLIDATION PS	05.025	3610	91,590.00	86,008.20	---	5,581.80
OA IT CONSOLIDATION E&E	05.025	3611	144,274.00	122,710.91	---	21,563.09
DIFP Administrative Fund (0503)						
DIFP IT CONSOLIDATION PS	05.025	3691	99,367.00	47,414.37	---	51,952.63
DIFP IT CONSOLIDATION E&E	05.025	3692	24,336.00	5,307.32	---	19,028.68
Office of Administration Revolving Administrative Trust Fund (0505)						
OA IT CONSOLIDATION PS	05.025	3601	6,443,034.00	5,745,717.69	---	697,316.31
OA IT CONSOLIDATION E&E	05.025	3602	23,044,014.00	20,822,685.06	---	2,221,328.94
TELECOM REVOLVING FUND	05.030	6334	30,005,000.00	26,407,590.02	---	3,597,409.98
Working Capital Revolving Fund (0510)						
DOC IT CONSOLIDATION PS	05.025	1362	63,364.00	52,136.50	---	11,227.50
DOC IT CONSOLIDATION E&E	05.025	1363	170,410.00	114,482.04	---	55,927.96
Inmate Revolving Fund (0540)						
DOC IT CONSOLIDATION E&E	05.025	2253	12,943,228.00	3,431,309.85	---	9,511,918.15
Social Services Administrative Trust Fund (0545)						
DSS IT CONSOLIDATION PS	05.025	1365	36,540.00	---	---	36,540.00
DSS IT CONSOLIDATION E&E	05.025	1366	402,972.00	63,464.00	---	339,508.00

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Economic Development Administrative Fund (0547)						
DED IT CONSOLIDATION PS	05.025	1369	681,935.00	539,073.92	---	142,861.08
DED IT CONSOLIDATION E&E	05.025	1371	678,197.00	84,428.08	---	593,768.92
Professional Registration Fees Fund (0689)						
DIFP IT CONSOLIDATION PS	05.025	1615	304,838.00	273,795.60	---	31,042.40
DIFP IT CONSOLIDATION E&E	05.025	1616	919,791.00	402,773.67	---	517,017.33
<b><u>Division of Facilities Management, Design and Construction</u></b>						
State Facility Maintenance and Operation Fund (0501)						
FM DC OPERATIONS E&E	05.080	2148	67,871,484.00	66,114,617.13	---	1,756,866.87
FM DC OPERATIONS PS	05.080	2605	19,181,813.00	19,025,819.84	---	155,993.16
FACILITY SERVICES	05.095	2607	708,871.00	400,285.86	---	308,585.14
MANSION DONATIONS	05.075	3046	30,000.00	---	---	30,000.00
Office of Administration Revolving Administrative Trust Fund (0505)						
ENERGY CONSERVATION E&E	05.085	2080	23,011,998.00	23,011,983.90	---	14.10
MULTI TENANT ST OWN	13.030	2777	643,596.00	386,280.48	---	257,315.52
MULTI TENANT INSTIT	13.030	3741	64,760.00	64,757.62	---	2.38
CLASS ACTION SETTLEMENTS	18.025	4039	1.00	---	---	1.00
COST REIMBURSEMENT	18.030	4042	1.00	---	---	1.00
MULTI TENANT	13.030	6194	123,355.00	123,117.32	---	237.68
<b><u>Division of General Services</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV OF GENERAL SERVS PS	05.100	4538	2,521,439.00	2,193,204.19	---	328,234.81
DIV OF GENERAL SERVS E&E	05.100	4540	889,728.00	566,094.70	---	323,633.30
REBILLABLE EXPENSES	05.120	6259	10,000,000.00	9,370,141.55	---	629,858.45
<b><u>Division of Personnel</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV PERSONNEL E&E	05.035	2249	315,716.00	171,729.02	---	143,986.98
DIV PERSONNEL PS	05.035	8007	68,795.00	52,121.19	---	16,673.81

**Division of Purchasing and Materials  
Management**

Office of Administration Revolving Administrative  
Trust Fund (0505)

BID & PERFORM BOND REFUND	05.045	7349	2,112,000.00	150,000.00	---	1,962,000.00
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**Governor's Council Disability**

Office of Administration Revolving Administrative  
Trust Fund (0505)

GOV CNSL ON DISABILITY EE	05.150	3210	40,000.00	23,679.67	---	16,320.33
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**Missouri Public Entity Risk Management**

Office of Administration Revolving Administrative  
Trust Fund (0505)

MOPERM PS	05.155	8471	645,169.00	604,281.63	---	40,887.37
MOPERM E&E	05.155	8472	61,847.00	18,260.64	---	43,586.36

**DEPARTMENT OF INSURANCE,  
FINANCIAL INSTITUTIONS AND  
PROFESSIONAL REGISTRATION**

DIFP Administrative Fund (0503)

DEPT ADMINISTRATION PS	07.400	3652	153,121.00	131,203.34	---	21,917.66
DEPT ADMINISTRATION E&E	07.400	3653	42,157.00	11,347.14	---	30,809.86

**Professional Registration**

Professional Registration Fees Fund (0689)

EXAMINATION & OTHER FEES	07.460	1010	95,000.00	94,104.40	---	895.60
PR ADMINISTRATION PS	07.460	1032	3,106,498.00	2,865,272.20	---	241,225.80
PR ADMINISTRATION E&E	07.460	2207	1,065,304.00	778,371.89	---	286,932.11
INSURANCE LEASING	13.055	3736	10,911.00	10,035.32	---	875.68
INSURANCE STATE OWNED	13.055	3737	201,438.00	191,783.96	---	9,654.04
PR REFUNDS	07.460	5407	57,496.00	57,495.34	---	0.66

**DEPARTMENT OF ECONOMIC DEVELOPMENT**

Economic Development Administrative  
Fund (0547)

DED LEASING	13.050	2471	1,176.00	1,161.58	---	14.42
DED STATE OWNED	13.050	2567	5,776.00	4,538.72	---	1,237.28

**Administrative Services**

Economic Development Administrative  
Fund (0547)

REFUNDS	07.005	0812	5,000.00	---	---	5,000.00
ADMINISTRATIVE SVS E&E	07.005	2174	651,292.00	342,375.84	---	308,916.16
ADMINISTRATIVE SVS PS	07.005	3614	572,536.00	300,405.25	---	272,130.75

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<b><u>Economic Development Agencies</u></b>						
Economic Development Administrative Fund (0547)						
MO MANF EXT PARTNERSHIP	07.025	2024	1.00	---	---	1.00
SALES PS	07.015	2404	6,620.00	---	---	6,620.00
MARKETING PS	07.015	2430	42,680.00	---	---	42,680.00
<b><u>DEPARTMENT OF MENTAL HEALTH</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
M&R D&C SETTLEMENT	17.050	0709	16,863.00	16,863.00	---	---
<b><u>Division of Alcohol and Drug Abuse</u></b>						
Inmate Revolving Fund (0540)						
ADA TREATMENT SVC	10.110	1047	2,070,084.00	1,711,480.94	---	358,603.06
METH TREATMENT	10.110	3428	900,000.00	---	---	900,000.00
<b><u>Division of Comprehensive Psychiatric Services</u></b>						
Mental Health Interagency Payments Fund (0109)						
ADULT COMMUNITY PROGRAM	10.210	1856	377,050.00	338,819.83	---	38,230.17
SRV CHILD DIV&DYS CLTS EE	10.230	2060	156,135.00	71,765.34	---	84,369.66
CPS ACP DOC COLLABORATION	14.180	4425	895,350.00	---	---	895,350.00
FULTON STATE HOSPITAL E&E	10.300	5273	250,000.00	187,528.92	---	62,471.08
<b><u>Division of Developmental Disabilities</u></b>						
Mental Health Interagency Payments Fund (0109)						
DFS CLIENTS	10.410	0399	3,443,549.00	3,443,549.00	---	---
MRDD COM CD AGREEMENT	14.190	4426	6,408,798.00	6,408,797.65	---	0.35
<b><u>DEPARTMENT OF NATURAL RESOURCES</u></b>						
Natural Resources Cost Allocation Fund (0500)						
DNR STATE OWNED	13.045	2709	741,955.00	726,064.21	---	15,890.79
REFUND ACCOUNTS	06.400	2738	4,478.00	---	---	4,478.00
DNR LEASING	13.045	4307	1,242,460.00	1,142,268.18	---	100,191.82

**Department Operations**

Natural Resources Cost Allocation Fund (0500)

DEPT OPERATIONS PS	06.200	1813	2,516,962.00	2,460,256.82	---	56,705.18
DEPT OPERATIONS E&E	06.200	1815	591,571.00	579,787.33	---	11,783.67

**Water Resources Center**

Natural Resources Cost Allocation Fund (0500)

WATER RESOURCES PS	06.215	7012	45,345.00	43,413.67	---	1,931.33
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**Division of Environmental Quality**

Natural Resources Cost Allocation Fund (0500)

ENVIRONMENTAL QUALITY PS	06.215	1873	773,489.00	772,329.35	---	1,159.65
ENVIRONMENTAL QUALITY E&E	06.215	1879	266,753.00	173,067.64	---	93,685.36

**Division of Geology and Land Survey**

Natural Resources Cost Allocation Fund (0500)

DGLS OPERATION PS	06.215	2402	90,129.00	88,969.82	---	1,159.18
DGLS OPERATION E&E	06.215	2409	4,198.00	4,198.00	---	---

**Division of State Parks**

Natural Resources Cost Allocation Fund (0500)

STATE PARK OPERATION PS	06.320	1952	952,857.00	924,512.20	---	28,344.80
STATE PARK OPERATION E&E	06.320	1953	138,373.00	63,681.27	---	74,691.73

**Field Services Division**

Natural Resources Cost Allocation Fund (0500)

FIELD SERVICES PS	06.215	2216	317,161.00	316,490.44	---	670.56
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**DEPARTMENT OF PUBLIC SAFETY****Adjutant General**

Adjutant General Revolving Fund (0530)

A G ARMORY RENTALS	08.265	4767	66,000.00	63,813.25	---	2,186.75
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**DEPARTMENT OF SOCIAL SERVICES****Division Finance and Administrative Services**Social Services Administrative Trust  
Fund (0545)

FINANCE & ADMIN SRVS PS	11.030	3115	3,966.00	---	---	3,966.00
FINANCE & ADMIN SRVS E&E	11.030	3116	317.00	---	---	317.00
CENTRALIZED INVENTORY SYS	11.030	3119	5,447,752.00	5,447,547.44	---	204.56

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<b><u>DEPARTMENT OF CORRECTIONS</u></b>						
Working Capital Revolving Fund (0510)						
CORRECTIONS INSTIT	13.085	2038	1,648,146.00	1,013,331.00	---	634,815.00
CORRECTIONS LEASING	13.085	6073	183,686.00	166,091.44	---	17,594.56
OVERTIME-WCRF	09.060	7259	1.00	---	---	1.00
WORKFORCE READINESS E&E	09.215	7270	350,000.00	---	---	350,000.00
<b><u>Division of Human Services</u></b>						
Inmate Revolving Fund (0540)						
DHS STAFF PS	09.030	6067	111,419.00	110,798.10	---	620.90
DHS STAFF E&E	09.030	6068	63,049.00	6,566.43	---	56,482.57
<b><u>Division of Offender Rehabilitative Services</u></b>						
Working Capital Revolving Fund (0510)						
VOCATIONAL ENTERPRIS E&E	09.225	2776	25,645,726.00	24,568,642.07	---	1,077,083.93
VOCATIONAL ENTERPRISES PS	09.225	2967	8,133,095.00	6,626,644.04	---	1,506,450.96
PRISON INDUSTRY ENHANCE	09.230	3155	962,762.00	---	---	962,762.00
<b><u>Division of Adult Institutions</u></b>						
Inmate Revolving Fund (0540)						
BOONVILLE CORR CTR	09.115	1083	33,876.00	---	---	33,876.00
OZARK CORR CTR PS	09.090	1996	332,994.00	329,936.80	---	3,057.20
TIPTON CORR CTR	09.150	6069	88,206.00	10,803.75	---	77,402.25
KC COMM RELEASE CTR	09.245	6072	47,423.00	40,163.00	---	7,260.00
CHILLICOTHE CORR CTR PS	09.110	6112	27,829.00	24,546.00	---	3,283.00
OVERTIME-IRF	09.060	7260	15,001.00	3,536.50	---	11,464.50
<b><u>Division of Probation and Parole</u></b>						
Inmate Revolving Fund (0540)						
RESIDENTIAL TRTMNT FAC	09.260	1467	4,989,458.00	4,020,199.75	---	969,258.25
ELECTRONIC MONITORING	09.265	2228	1,980,289.00	1,028,101.55	---	952,187.45
LOCAL SENTENCING	09.255	2302	1,087,115.00	1,005,797.59	---	81,317.41
DOC COMMAND CENTER PS	09.250	2921	542,932.00	489,659.92	---	53,272.08
P&P STAFF E&E	09.235	6071	5,973,631.00	4,058,965.61	---	1,914,665.39
Subtotals			299,095,265.00	261,444,063.71	---	37,651,201.29

**Appropriated Transfers Out To:**

Missouri Consolidated Health Care Plan						
Benefit Fund (0765)	05.505	T131	889,340.00	837,745.42	---	51,594.58
Legal Expense Fund (0692)	05.125	T234	25,000.00	---	---	25,000.00
General Revenue Fund (0101)	05.540	T285	564,529.00	325,190.24	---	239,338.76
Social Security Contributions Fund (0702)	05.450	T293	4,520,100.00	3,412,583.70	---	1,107,516.30
State Retirement Contributions Fund (0701)	05.465	T297	7,562,277.00	6,149,329.23	---	1,412,947.77
Missouri State Employees' Deferred Compensation Incentive Plan						
Administration Fund (0706)	05.480	T300	352,661.00	343,569.96	---	9,091.04
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)	05.505	T304	10,015,690.00	8,578,347.48	---	1,437,342.52
General Revenue Fund (0101)	05.280	T308	1.00	---	---	1.00
General Revenue Fund (0101)	05.240	T483	1.00	---	---	1.00
Child Support Enforcement Fund (0169)	05.265	T542	5,068.00	5,068.00	---	---
General Revenue Fund (0101)	05.275	T650	29,091.00	29,091.00	---	---
General Revenue Fund (0101)	05.275	T712	90,445.00	90,445.00	---	---
General Revenue Fund (0101)	05.275	T713	253,882.00	---	---	253,882.00
General Revenue Fund (0101)	05.275	T714	521,400.00	---	---	521,400.00
General Revenue Fund (0101)	05.275	T715	271,671.00	271,671.00	---	---
General Revenue Fund (0101)	05.275	T716	1,285.00	1,285.00	---	---
General Revenue Fund (0101)	05.275	T717	265.00	265.00	---	---
General Revenue Fund (0101)	05.275	T718	1,562.00	1,562.00	---	---
General Revenue Fund (0101)	05.275	T719	331.00	331.00	---	---
General Revenue Fund (0101)	05.275	T720	238.00	238.00	---	---
General Revenue Fund (0101)	05.275	T721	132,646.00	132,646.00	---	---
General Revenue Fund (0101)	05.275	T722	40,940.00	40,940.00	---	---
General Revenue Fund (0101)	05.275	T724	17,358.00	17,358.00	---	---
General Revenue Fund (0101)	05.275	T812	37,039.00	37,039.00	---	---
DIFP Administrative Fund (0503)	07.405	T896	172,007.00	126,493.50	---	45,513.50
Licensed Social Workers Fund (0574)	07.545	T902	3,500.00	3,500.00	---	---
Veterinary Medical Board Fund (0639)	07.545	T902	13,250.00	13,250.00	---	---
Committee of Professional Counselors Fund (0672)	07.545	T902	8,250.00	8,250.00	---	---
Subtotals			25,529,827.00	20,426,198.53	---	5,103,628.47
Totals			\$ 324,625,092.00	\$ 281,870,262.24	\$ ---	\$ 42,754,829.76